

Client Name	KYC Type	Status
Dakota Pacific Global Macro Fund LLC	Extension	Client to provide clarification to AFC question
Staple Street Global	Extension	With business to obtain from client
Daniel and Suzzan Cohen	Remediation	Tax issue, MIFID opt-out
DA Brazil	NCA	With business to obtain from client
DA Venezuela	NCA	With business to obtain from client
Ultralat Capital Markets	Refresh	With business to obtain from client
Anschutz Investment Company	Extension	With business to provide required info
Fox Growth Fund Inc	NCA	Pending with business
Niscaly	NCA	Pending with business
Black Maple Capital Partners	NCA	With business to obtain from client
The Lamia Ventures Corporation	Remediation	With business to obtain from client. Client on vacation
Blue Media Investments	Remediation	With business to provide list of requirements

Thank you



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#Positive Impact

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